

SENDER WILL CHECK CLASSIFICATION TOP AND BOTTOM			
UNCLASSIFIED	CONFIDENTIAL <input checked="" type="checkbox"/> SECRET		
OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	DATE	INITIALS
1	Chief, SB Division 5 B 4804 Headquarters	12/3	<i>[Signature]</i>
2			
3	C/SB/SS		<i>[Signature]</i>
4	C/SB/AF		
5	C/SB/POS		
6	C/SB/BF		
ACTION		DIRECT REPLY	PREPARE REPLY
APPROVAL		DISPATCH	RECOMMENDATION
COMMENT		FILE	RETURN
CONCURRENCE		INFORMATION	SIGNATURE
Remarks: To 5 - I believe there may be some degree of rationale for closing the Swiss bank account balance at this time. What is your view.			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.			DATE
Proprietary Systems & Accounts Division Office of Finance <input checked="" type="checkbox"/> x3268			12/1/69
UNCLASSIFIED		CONFIDENTIAL <input checked="" type="checkbox"/> SECRET	

Mr. Czajkowski -

The 1 July - 30 September 1969 report showed a Swiss bank balance

 of ☒ Has the Swiss bank account not been closed out?

Please let me know.

a

 DECLASSIFIED AND RELEASED BY
 CENTRAL INTELLIGENCE AGENCY
 SOURCE METHOD EXEMPTION 3B2B
 VAZ/WAR CRIMES DISCLOSURE ACT
 DATE 2007

SECRET

1 December 1969

MEMORANDUM FOR: Chief, SB Division

FROM: Proprietary Systems and Accounts Division
Office of Finance

SUBJECT: Information Only

PROJECT: AERODYNAMIC
Accounting for the Period 1 July - 30 September 1969

1. Subject accounting has been received and reconciled by this
Office with the company records as of 30 September 1969.

2. After processing, subject accounting, RWBCK's equity (Net
Assets) is \$ 28,939.97 (1605 Acct.)*
12,999.43 (7301 Acct.)**

*Total Stockholders Equity per Statement	\$	492.05
<u>Swiss Bank Account Balance</u>	<u>C</u>	<u>2,880.92</u> ✓
Accounts Payable - Research Funds		2,880.92
Plus Advances Vou. 983490	\$41,000	
Vou. 981684	550	
	<u>\$41,550</u>	
Less: Shown as Income	<u>41,000</u>	<u>550.00</u>
TOTAL		<u>\$28,939.97</u>

**Cash Balance as shown	\$ 5,999.43
June transfer from New York not received	<u>7,000.00</u>
TOTAL	<u>\$12,999.43</u>

GROUP 1
Excluded from automatic
downgrading and
declassification